

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 MODERATOR								
001 SALARIES								
11401 51110	MODERATOR, ELECTED	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SALARIES		50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL MODERATOR		50.00	.00	50.00	.00	.00	50.00	.0%
122 SELECTMEN								
001 SALARIES								
12201 51110	SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.0%
12201 51112	SEL SAL TOWN ADMINI	130,050.00	.00	130,050.00	29,011.13	.00	101,038.87	22.3%
12201 51120	SEL SAL PURCHASING/	66,394.00	.00	66,394.00	.00	.00	66,394.00	.0%
12201 51490	SEL SAL LONGEVITY	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL SALARIES		197,199.00	.00	197,199.00	29,011.13	.00	168,187.87	14.7%
002 WAGES								
12202 51130	SEL WAGE ADM EXEC S	.00	.00	.00	14,810.88	.00	-14,810.88	100.0%*
12202 51140	SEL WAGE EXEC ASSIS	63,212.00	.00	63,212.00	13,958.33	.00	49,253.67	22.1%
12202 51490	SEL WAGE LONGEVITY	.00	.00	.00	750.00	.00	-750.00	100.0%*
TOTAL WAGES		63,212.00	.00	63,212.00	29,519.21	.00	33,692.79	46.7%
005 OTHER								
12205 51930	SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	1,050.00	.00	3,150.00	25.0%
12205 53422	SEL ANNL WAR/TWN RP	4,721.00	.00	4,721.00	.00	.00	4,721.00	.0%
12205 53430	SEL POSTAGE	710.00	.00	710.00	.00	.00	710.00	.0%

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12205 53450	SEL	ADVERTISING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
12205 55850	SEL	PUBLICATIONS	40.00	.00	40.00	.00	.00	40.00	.0%
12205 57100	SEL	TRAVEL EXPENSE	4,580.00	.00	4,580.00	1,252.37	.00	3,327.63	27.3%
12205 57300	SEL	DUES, PUBL & MM	3,060.00	.00	3,060.00	3,352.30	.00	-292.30	109.6%*
TOTAL OTHER			18,311.00	.00	18,311.00	5,654.67	.00	12,656.33	30.9%
TOTAL SELECTMEN			278,722.00	.00	278,722.00	64,185.01	.00	214,536.99	23.0%
124 SELECTMEN'S SPECIAL									
005 OTHER									
12405 51900	SSP	TRAINING	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
12405 53030	SSP	LEGAL SRVS	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
12405 53050	SSP	PROFESSIONAL SR	20,000.00	.00	20,000.00	1,078.37	.00	18,921.63	5.4%
12405 53801	SSP	PARKING CLK CON	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL OTHER			77,300.00	.00	77,300.00	1,078.37	.00	76,221.63	1.4%
TOTAL SELECTMEN'S SPECIAL			77,300.00	.00	77,300.00	1,078.37	.00	76,221.63	1.4%
131 FINANCE COMMITTEE									
002 WAGES									
13102 51143	FCM	WAGES-MINUTE SE	1,437.00	.00	1,437.00	.00	.00	1,437.00	.0%
TOTAL WAGES			1,437.00	.00	1,437.00	.00	.00	1,437.00	.0%
005 OTHER									
13105 53000	FCM	PRINTING	10.00	.00	10.00	.00	.00	10.00	.0%
13105 53450	FCM	ADVERTISING	150.00	.00	150.00	.00	.00	150.00	.0%
13105 57300	FCM	DUES, PUBL & MM	185.00	.00	185.00	180.00	.00	5.00	97.3%
13105 57800	FCM	MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13105 57999 FCM RESERVE FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
TOTAL OTHER	100,395.00	.00	100,395.00	180.00	.00	100,215.00	.2%	
TOTAL FINANCE COMMITTEE	101,832.00	.00	101,832.00	180.00	.00	101,652.00	.2%	
135 TOWN ACCOUNTANT								
001 SALARIES								
13501 51120 ACT SAL TWN ACCOUNT	98,405.00	.00	98,405.00	21,951.84	.00	76,453.16	22.3%	
TOTAL SALARIES	98,405.00	.00	98,405.00	21,951.84	.00	76,453.16	22.3%	
002 WAGES								
13502 51140 ACT WAGE ASST TWN A	48,178.00	.00	48,178.00	10,598.74	.00	37,579.26	22.0%	
TOTAL WAGES	48,178.00	.00	48,178.00	10,598.74	.00	37,579.26	22.0%	
005 OTHER								
13505 53140 ACT AUDIT SRVS	25,700.00	.00	25,700.00	.00	.00	25,700.00	.0%	
13505 53200 ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	.00	.00	1,130.00	.0%	
13505 53430 ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%	
13505 54200 ACT OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%	
13505 57100 ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	.00	.00	2,626.00	.0%	
13505 57300 ACT DUES, PUBL & MM	220.00	.00	220.00	145.00	.00	75.00	65.9%	
TOTAL OTHER	30,226.00	.00	30,226.00	145.00	.00	30,081.00	.5%	
TOTAL TOWN ACCOUNTANT	176,809.00	.00	176,809.00	32,695.58	.00	144,113.42	18.5%	
141 ASSESSORS								
001 SALARIES								
14101 51110 ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	1,125.00	.00	3,375.00	25.0%	

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ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51120	ASR PRINCIPAL ASR,		81,744.00	.00	81,744.00	18,235.20	.00	63,508.80	22.3%
	TOTAL SALARIES		86,244.00	.00	86,244.00	19,360.20	.00	66,883.80	22.4%
002 WAGES									
14102 51130	ASR ASSISTANT ASSES		46,906.00	.00	46,906.00	10,241.60	.00	36,664.40	21.8%
14102 51310	ASR OVERTIME - ASST		500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL WAGES		47,406.00	.00	47,406.00	10,241.60	.00	37,164.40	21.6%
005 OTHER									
14105 53052	ASR CONSULTING SRVS		15,800.00	.00	15,800.00	.00	.00	15,800.00	.0%
14105 53070	ASR MAP UPDATING		6,900.00	.00	6,900.00	875.00	.00	6,025.00	12.7%
14105 53200	ASR MTG/CONF/LICENS		3,200.00	.00	3,200.00	620.00	.00	2,580.00	19.4%
14105 53430	ASR POSTAGE		1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
14105 53450	ASR ADVERTISING		650.00	.00	650.00	.00	.00	650.00	.0%
14105 54200	ASR OFFICE SUPPLIES		1,000.00	.00	1,000.00	140.74	.00	859.26	14.1%
14105 55800	ASR PUBLICATIONS		1,300.00	.00	1,300.00	236.00	.00	1,064.00	18.2%
14105 57100	ASR TRAVEL EXPENSE		1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
14105 57300	ASR DUES, PUBL & MM		1,253.00	.00	1,253.00	250.00	.00	1,003.00	20.0%
	TOTAL OTHER		33,303.00	.00	33,303.00	2,121.74	.00	31,181.26	6.4%
	TOTAL ASSESSORS		166,953.00	.00	166,953.00	31,723.54	.00	135,229.46	19.0%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APP		101,109.00	.00	101,109.00	22,555.04	.00	78,553.96	22.3%
14501 51490	TRS SAL LONGEVITY		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
	TOTAL SALARIES		102,109.00	.00	102,109.00	23,555.04	.00	78,553.96	23.1%
002 WAGES									
14502 51130	TRS WAGE ASST TRS/C		46,906.00	.00	46,906.00	10,532.41	.00	36,373.59	22.5%

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14502 51140	TRS	WAGE PAYROLL CO	53,846.00	.00	53,846.00	12,085.38	.00	41,760.62	22.4%
14502 51490	TRS	WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL WAGES			101,502.00	.00	101,502.00	23,367.79	.00	78,134.21	23.0%
005 OTHER									
14505 53010	TRS	TAX TITLE LEGAL	10,899.00	.00	10,899.00	150.00	.00	10,749.00	1.4%
14505 53430	TRS	POSTAGE	17,213.00	.00	17,213.00	1,904.15	.00	15,308.85	11.1%
14505 53800	TRS	DEPUTY COLLECTO	10,460.00	.00	10,460.00	1,760.00	.00	8,700.00	16.8%
14505 53801	TRS	CONTRACTED SRVS	3,525.00	.00	3,525.00	176.71	.00	3,348.29	5.0%
14505 54200	TRS	OFFICE SUPPLIES	1,275.00	.00	1,275.00	34.75	.00	1,240.25	2.7%
14505 54210	TRS	FORMS	4,450.00	.00	4,450.00	.00	.00	4,450.00	.0%
14505 57100	TRS	TRAVEL EXPENSE	1,965.00	.00	1,965.00	560.17	.00	1,404.83	28.5%
14505 57300	TRS	DUES, PUBL & MM	340.00	.00	340.00	330.00	.00	10.00	97.1%
14505 57800	TRS	ABATEMENT INTER	881.00	.00	881.00	.00	.00	881.00	.0%
14505 57810	TRS	BANK CHARGES	1,060.00	.00	1,060.00	50.00	.00	1,010.00	4.7%
TOTAL OTHER			52,068.00	.00	52,068.00	4,965.78	.00	47,102.22	9.5%
TOTAL TOWN TREASURER			255,679.00	.00	255,679.00	51,888.61	.00	203,790.39	20.3%
150 TOWN HALL									
005 OTHER									
15005 52100	TWN	ELECTRICITY	12,360.00	.00	12,360.00	106.80	.00	12,253.20	.9%
15005 52150	TWN	NATURAL GAS	7,210.00	.00	7,210.00	19.80	.00	7,190.20	.3%
15005 52222	TWN	UTILITIES TEMP	.00	.00	.00	2,765.31	.00	-2,765.31	100.0%*
15005 52300	TWN	WATER	721.00	.00	721.00	.00	.00	721.00	.0%
15005 52400	TWN	BUILDING MAINT	25,909.00	.00	25,909.00	3,205.17	.00	22,703.83	12.4%
15005 52512	TWN	MAINT PRINTERS	3,000.00	.00	3,000.00	453.60	.00	2,546.40	15.1%
15005 53046	TWN	MAINT COMPUTER	95,321.00	.00	95,321.00	64,057.36	.00	31,263.64	67.2%
15005 53050	TWN	SYS ADMIN CONSU	4,900.00	.00	4,900.00	.00	.00	4,900.00	.0%
15005 53400	TWN	PHONE/COMMUNICA	24,500.00	.00	24,500.00	5,638.13	.00	18,861.87	23.0%
15005 53440	TWN	POSTAGE METER	1,815.00	.00	1,815.00	828.57	.00	986.43	45.7%
15005 54200	TWN	OFFICE SUPPLIES	1,155.00	.00	1,155.00	468.08	.00	686.92	40.5%
15005 54221	TWN	COPIER PAPER	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
15005 54223	TWN	POSTAGE METER S	360.00	.00	360.00	.00	.00	360.00	.0%

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FOR 2019 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
15005	54224	TWN COPIER EXP/B&W	750.00	.00	750.00	102.59	.00	647.41	13.7%	
15005	54226	TWN COPIER EXP/COLO	.00	.00	.00	512.72	.00	-512.72	100.0%*	
15005	54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%	
15005	58510	TWN OFC EQUIP & FUR	7,300.00	.00	7,300.00	.00	.00	7,300.00	.0%	
15005	58700	TWN EQUIPMENT	.00	.00	.00	107.50	.00	-107.50	100.0%*	
TOTAL OTHER			188,331.00	.00	188,331.00	78,265.63	.00	110,065.37	41.6%	
TOTAL TOWN HALL			188,331.00	.00	188,331.00	78,265.63	.00	110,065.37	41.6%	
151 TOWN OWNED BUILDING										
005 OTHER										
15105	52100	ELECTRICITY	600.00	.00	600.00	.00	.00	600.00	.0%	
TOTAL OTHER			600.00	.00	600.00	.00	.00	600.00	.0%	
TOTAL TOWN OWNED BUILDING			600.00	.00	600.00	.00	.00	600.00	.0%	
157 PEG / CABLE ACCESS										
005 OTHER										
15705	53050	PEG PROF SRVS	36,500.00	.00	36,500.00	.00	.00	36,500.00	.0%	
15705	57000	PEG OTHER CABLE EXP	500.00	.00	500.00	400.00	.00	100.00	80.0%	
TOTAL OTHER			37,000.00	.00	37,000.00	400.00	.00	36,600.00	1.1%	
TOTAL PEG / CABLE ACCESS			37,000.00	.00	37,000.00	400.00	.00	36,600.00	1.1%	
161 TOWN CLERK										
001 SALARIES										
16101	51110	CLK SAL TOWN CLERK	64,647.00	5,000.00	69,647.00	15,571.84	.00	54,075.16	22.4%	

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TOTAL SALARIES	64,647.00	5,000.00	69,647.00	15,571.84	.00	54,075.16	22.4%	
002 WAGES								
16102 51140 CLK WAGE CLERICAL P	22,389.00	.00	22,389.00	5,563.92	.00	16,825.08	24.9%	
16102 51141 CLK WAGE ADD'L CLER	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%	
16102 51310 CLK WAGE OVERTIME	876.00	.00	876.00	.00	.00	876.00	.0%	
16102 51820 CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
16102 51825 CLK WAGE CONSTABLE	300.00	.00	300.00	.00	.00	300.00	.0%	
16102 51870 CLK WAGE ELECTION W	4,362.00	.00	4,362.00	1,042.75	.00	3,319.25	23.9%	
TOTAL WAGES	28,927.00	5,000.00	33,927.00	6,606.67	.00	27,320.33	19.5%	
005 OTHER								
16105 52700 CLK BUILDING RENTAL	450.00	.00	450.00	.00	.00	450.00	.0%	
16105 52760 CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%	
16105 53421 CLK ANN'L RESIDENTS	206.00	.00	206.00	.00	.00	206.00	.0%	
16105 53424 CLK CENSUS FORMS &	401.00	.00	401.00	118.00	.00	283.00	29.4%	
16105 53430 CLK POSTAGE	1,545.00	.00	1,545.00	.00	.00	1,545.00	.0%	
16105 53800 CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%	
16105 53840 CLK CENSUS EXPENSE	2,318.00	.00	2,318.00	.00	.00	2,318.00	.0%	
16105 54200 CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	242.76	.00	887.24	21.5%	
16105 54215 CLK DOG TAGS/LIC FO	330.00	.00	330.00	.00	.00	330.00	.0%	
16105 54224 CLK ELECTION EXP	6,550.00	.00	6,550.00	2,333.70	.00	4,216.30	35.6%	
16105 54225 CLK TOWN MTG EXP	825.00	.00	825.00	.00	.00	825.00	.0%	
16105 57100 CLK TRAVEL EXPENSE	1,500.00	.00	1,500.00	211.00	.00	1,289.00	14.1%	
16105 57300 CLK DUES, PUBL & MM	125.00	.00	125.00	100.00	.00	25.00	80.0%	
TOTAL OTHER	16,585.00	.00	16,585.00	3,180.46	.00	13,404.54	19.2%	
TOTAL TOWN CLERK	110,159.00	10,000.00	120,159.00	25,358.97	.00	94,800.03	21.1%	
171 CONSERVATION COMMISSION								
001 SALARIES								
17101 51120 CCM SAL CONSERVATIO	64,647.00	.00	64,647.00	14,421.12	.00	50,225.88	22.3%	

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TOTAL SALARIES	64,647.00	.00	64,647.00	14,421.12	.00	50,225.88	22.3%	
002 WAGES								
17102 51140 CCM WAGES-PART TIME	19,647.00	.00	19,647.00	5,144.59	.00	14,502.41	26.2%	
TOTAL WAGES	19,647.00	.00	19,647.00	5,144.59	.00	14,502.41	26.2%	
TOTAL CONSERVATION COMMISSION	84,294.00	.00	84,294.00	19,565.71	.00	64,728.29	23.2%	
175 PLANNING BOARD								
001 SALARIES								
17501 51110 PLANNING BOARD, ELE	5.00	.00	5.00	.00	.00	5.00	.0%	
TOTAL SALARIES	5.00	.00	5.00	.00	.00	5.00	.0%	
005 OTHER								
17505 52800 PBD DEFICIT IN 53G	.00	.00	.00	278.24	.00	-278.24	100.0%*	
17505 53430 PBD POSTAGE	370.00	.00	370.00	.00	.00	370.00	.0%	
17505 53450 PBD ADVERTISING	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%	
17505 54200 PBD OFFICE SUPPLIES	257.00	.00	257.00	.00	.00	257.00	.0%	
17505 55800 PBD PUBLICATIONS	84.00	.00	84.00	.00	.00	84.00	.0%	
17505 57100 PBD TRAVEL EXPENSE	50.00	.00	50.00	.00	.00	50.00	.0%	
TOTAL OTHER	1,791.00	.00	1,791.00	278.24	.00	1,512.76	15.5%	
TOTAL PLANNING BOARD	1,796.00	.00	1,796.00	278.24	.00	1,517.76	15.5%	
176 ZONING BOARD OF APPEALS								
005 OTHER								
17605 53430 ZBD POSTAGE	76.00	.00	76.00	.00	.00	76.00	.0%	

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17605 53450	ZBD	ADVERTISING	489.00	.00	489.00	.00	.00	489.00	.0%
17605 54200	ZBD	OFFICE SUPPLIES	103.00	.00	103.00	.00	.00	103.00	.0%
17605 57300	ZBD	DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER			745.00	.00	745.00	.00	.00	745.00	.0%
TOTAL ZONING BOARD OF APPEALS			745.00	.00	745.00	.00	.00	745.00	.0%
210 POLICE DEPARTMENT									
001 SALARIES									
21001 51120	POL	SAL POLICE CHIE	127,500.00	.00	127,500.00	28,471.12	.00	99,028.88	22.3%
21001 51490	POL	SAL LONGEVITY	650.00	.00	650.00	650.00	.00	.00	100.0%
TOTAL SALARIES			128,150.00	.00	128,150.00	29,121.12	.00	99,028.88	22.7%
002 WAGES									
21002 51130	POL	WAGE F/T POLICE	753,608.00	.00	753,608.00	168,708.31	.00	584,899.69	22.4%
21002 51135	POL	WAGE ADMIN ASSI	53,858.00	.00	53,858.00	12,227.25	.00	41,630.75	22.7%
21002 51140	POL	WAGE P/T CLERIC	13,588.00	.00	13,588.00	2,938.60	.00	10,649.40	21.6%
21002 51150	POL	WAGE RESERVES O	70,678.00	.00	70,678.00	17,273.58	.00	53,404.42	24.4%
21002 51152	POL	WAGE RESERVES H	.00	.00	.00	282.24	.00	-282.24	100.0%*
21002 51160	POL	WAGE MATRONS/KE	5,905.00	.00	5,905.00	631.91	.00	5,273.09	10.7%
21002 51310	POL	WAGE OVERTIME	221,666.00	.00	221,666.00	59,714.68	.00	161,951.32	26.9%
21002 51410	POL	WAGE OFFICERS N	43,500.00	.00	43,500.00	10,110.08	.00	33,389.92	23.2%
21002 51412	POL	WAGE RESERVES N	5,615.00	.00	5,615.00	931.95	.00	4,683.05	16.6%
21002 51420	POL	WAGE REG HOLIDAY	62,075.00	.00	62,075.00	3,610.74	.00	58,464.26	5.8%
21002 51490	POL	WAGE LONGEVITY	9,750.00	.00	9,750.00	6,650.00	.00	3,100.00	68.2%
21002 51910	POL	WAGE TRAINING	62,005.00	.00	62,005.00	8,469.15	.00	53,535.85	13.7%
21002 51912	POL	WAGE SPECIALTY	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
21002 51920	POL	WAGE UNIFORM AL	15,000.00	.00	15,000.00	17,100.00	.00	-2,100.00	114.0%*
TOTAL WAGES			1,320,848.00	.00	1,320,848.00	308,648.49	.00	1,012,199.51	23.4%
005 OTHER									
21005 51920	POL	UNIFORM ALLOWAN	9,500.00	.00	9,500.00	523.17	.00	8,976.83	5.5%

TOWN OF TOPSFIELD

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FOR 2019 03

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 52100	POL ELECTRICITY	13,500.00	.00	13,500.00	716.62	.00	12,783.38	5.3%
21005 52200	POL NATURAL GAS	5,712.00	.00	5,712.00	53.93	.00	5,658.07	.9%
21005 52300	POL WATER	1,000.00	.00	1,000.00	120.49	.00	879.51	12.0%
21005 52400	POL BLDG MAINT	15,100.00	.00	15,100.00	2,560.79	.00	12,539.21	17.0%
21005 52410	POL HEAT/GAS TANKS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 52450	POL VEHICLE MAINT	14,500.00	.00	14,500.00	2,185.32	.00	12,314.68	15.1%
21005 52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	730.00	.00	1,330.00	35.4%
21005 52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
21005 52530	POL BREATHILIZER MA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
21005 53200	POL MTG/CONF/LICENS	3,000.00	.00	3,000.00	105.00	.00	2,895.00	3.5%
21005 53210	POL ACADEMY FEE	3,555.00	.00	3,555.00	.00	.00	3,555.00	.0%
21005 53400	POL PHONE/COMMUNICA	14,000.00	.00	14,000.00	2,199.98	.00	11,800.02	15.7%
21005 53420	POL PRINTING	850.00	.00	850.00	176.00	.00	674.00	20.7%
21005 53430	POL POSTAGE	550.00	.00	550.00	.00	.00	550.00	.0%
21005 54200	POL OFFICE SUPPLIES	6,400.00	.00	6,400.00	83.96	.00	6,316.04	1.3%
21005 54240	POL PHOTO SUPPLIES	400.00	.00	400.00	.00	.00	400.00	.0%
21005 54500	POL CUSTODIAL SUPPL	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
21005 54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	119.73	.00	4,380.27	2.7%
21005 55100	POL TRAINING SUPPLI	9,240.00	.00	9,240.00	.00	.00	9,240.00	.0%
21005 55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	400.00	.00	1,600.00	20.0%
21005 55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	706.96	.00	3,006.04	19.0%
21005 55850	POL SUBSCRIPTIONS	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
21005 57100	POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	23.60	.00	976.40	2.4%
21005 57103	POL PROF DEVELOP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 57300	POL DUES, PUBL & MM	5,120.00	.00	5,120.00	3,500.00	.00	1,620.00	68.4%
21005 57800	POL FIREARMS/AMMO/R	1,500.00	.00	1,500.00	2,021.21	.00	-521.21	134.7%*
21005 57850	POL PRISONER MEALS	700.00	.00	700.00	.00	.00	700.00	.0%
21005 58510	POL OFC EQUIP & FUR	900.00	.00	900.00	2,349.55	.00	-1,449.55	261.1%*
21005 58520	POL RADIO EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER		135,900.00	.00	135,900.00	18,576.31	.00	117,323.69	13.7%
TOTAL POLICE DEPARTMENT		1,584,898.00	.00	1,584,898.00	356,345.92	.00	1,228,552.08	22.5%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF	120,052.00	.00	120,052.00	26,784.36	.00	93,267.64	22.3%
TOTAL SALARIES		120,052.00	.00	120,052.00	26,784.36	.00	93,267.64	22.3%

002 WAGES

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22002 51130	FIR WAGE F/T FIREFI	256,000.00	.00	256,000.00	51,935.70	.00	204,064.30	20.3%
22002 51140	FIR WAGE CLERICAL (	19,165.00	.00	19,165.00	3,170.39	.00	15,994.61	16.5%
22002 51150	FIR WAGE CALL FIREF	82,000.00	.00	82,000.00	16,996.47	.00	65,003.53	20.7%
22002 51152	FIR WAGE STATION CO	19,500.00	.00	19,500.00	5,916.15	.00	13,583.85	30.3%
22002 51160	FIR WAGE OVERNIGHT	54,750.00	.00	54,750.00	3,350.00	.00	51,400.00	6.1%
22002 51310	FIR WAGE OVERTIME	81,000.00	.00	81,000.00	9,317.25	.00	71,682.75	11.5%
22002 51316	FIR WAGE HOLIDAY F/	21,500.00	.00	21,500.00	3,479.04	.00	18,020.96	16.2%
22002 51490	FIR WAGE LONGEVITY	3,900.00	.00	3,900.00	3,900.00	.00	.00	100.0%
22002 51910	FIR WAGE TRAINING	60,000.00	.00	60,000.00	7,737.09	.00	52,262.91	12.9%
22002 51912	FIR WAGE SPECIALITY	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
22002 51916	FIR WAGE RESPONSE S	3,000.00	.00	3,000.00	2,000.00	.00	1,000.00	66.7%
22002 51920	FIR PR CLOTHING/UNI	9,130.00	.00	9,130.00	5,680.00	.00	3,450.00	62.2%
TOTAL WAGES		613,145.00	.00	613,145.00	113,482.09	.00	499,662.91	18.5%

005 OTHER

22005 52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	933.66	.00	5,066.34	15.6%
22005 52150	FIR NATURAL GAS	7,500.00	.00	7,500.00	75.14	.00	7,424.86	1.0%
22005 52300	FIR WATER	450.00	.00	450.00	.00	.00	450.00	.0%
22005 52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	684.00	.00	9,316.00	6.8%
22005 52420	FIR MAINT-RADIO	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
22005 52430	FIR MAINT-ALARM	1,000.00	.00	1,000.00	135.00	.00	865.00	13.5%
22005 52450	FIR MAINT-VEH & EQU	28,683.00	.00	28,683.00	1,812.24	.00	26,870.76	6.3%
22005 52720	FIR EQUIPMT RENTAL	1,975.00	.00	1,975.00	.00	.00	1,975.00	.0%
22005 53000	FIR MEDICAL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
22005 53200	FIR MTG/CONF/LICENS	6,000.00	.00	6,000.00	300.00	.00	5,700.00	5.0%
22005 53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	181.96	.00	4,518.04	3.9%
22005 53430	FIR POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
22005 53440	FIR PRINTING	200.00	.00	200.00	975.47	.00	-775.47	487.7%*
22005 53620	FIR EXTINGUISHER RE	200.00	.00	200.00	.00	.00	200.00	.0%
22005 53800	FIR PROFESSIONAL SR	4,400.00	.00	4,400.00	424.32	.00	3,975.68	9.6%
22005 53900	FIR OXYGEN/AIR FILL	100.00	.00	100.00	43.44	.00	56.56	43.4%
22005 54200	FIR SUPPLIES-OF	800.00	.00	800.00	10.00	.00	790.00	1.3%
22005 54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	127.83	.00	2,722.17	4.5%
22005 54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	756.15	.00	1,243.85	37.8%
22005 54500	FIR SUPPLIES-COMPUT	600.00	.00	600.00	.00	.00	600.00	.0%
22005 54800	FIR SUPPLIES-VEH	2,500.00	.00	2,500.00	363.12	.00	2,136.88	14.5%
22005 55050	FIR SUPPLIES-MEDICA	5,000.00	.00	5,000.00	375.70	.00	4,624.30	7.5%
22005 55810	FIR SUPPLIES-PERSON	.00	.00	.00	3,420.00	.00	-3,420.00	100.0%*
22005 55850	FIR PUBLICATIONS	100.00	.00	100.00	.00	.00	100.00	.0%

TOWN OF TOPSFIELD

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FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 57100	FIR	TRAVEL EXPENSE	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
22005 57300	FIR	DUES, PUBL & MM	5,100.00	.00	5,100.00	2,400.00	.00	2,700.00	47.1%
22005 57800	FIR	MISC EXPENSE	100.00	.00	100.00	.94	.00	99.06	.9%
22005 58510	FIR	OFC EQUIP & FUR	500.00	.00	500.00	.00	.00	500.00	.0%
22005 58530	FIR	VEH EQUIPMENT	500.00	.00	500.00	200.00	.00	300.00	40.0%
22005 58580	FIR	MEDICAL EQUIPME	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
22005 58590	FIR	ADDITIONAL EQUI	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL OTHER			109,858.00	.00	109,858.00	13,218.97	.00	96,639.03	12.0%
TOTAL FIRE DEPARTMENT			843,055.00	.00	843,055.00	153,485.42	.00	689,569.58	18.2%
241 INSPECTIONAL SERVICES									
001 SALARIES									
24101 51120	INS	SAL BUILDING IN	65,052.00	.00	65,052.00	14,511.60	.00	50,540.40	22.3%
24101 51122	INS	SAL GAS/PLUMB I	20,025.00	.00	20,025.00	4,428.42	.00	15,596.58	22.1%
24101 51124	INS	SAL WIRING INSP	20,025.00	.00	20,025.00	4,428.42	.00	15,596.58	22.1%
24101 51490	INS	SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
24101 51491	INS	SAL BLDG INSP S	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SALARIES			106,852.00	.00	106,852.00	24,118.44	.00	82,733.56	22.6%
002 WAGES									
24102 51140	INS	WAGE ALT BLDG I	1,779.00	.00	1,779.00	325.00	.00	1,454.00	18.3%
24102 51141	INS	WAGE ADMIN ASST	32,386.00	.00	32,386.00	5,831.64	.00	26,554.36	18.0%
24102 51490	INS	WAGE LONGEVITY	900.00	.00	900.00	279.36	.00	620.64	31.0%
TOTAL WAGES			35,065.00	.00	35,065.00	6,436.00	.00	28,629.00	18.4%
005 OTHER									
24105 53400	INS	PHONE/COMMUNICA	300.00	.00	300.00	.00	.00	300.00	.0%
24105 53430	INS	POSTAGE	65.00	.00	65.00	.00	.00	65.00	.0%
24105 54200	INS	OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	600.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24105 54210	INS	FORMS	200.00	.00	200.00	84.00	.00	116.00	42.0%
24105 55800	INS	PUBLICATIONS	650.00	.00	650.00	.00	.00	650.00	.0%
24105 57100	INS	TRAVEL EXPENSE	3,700.00	.00	3,700.00	759.99	.00	2,940.01	20.5%
24105 57300	INS	DUES, PUBL & MM	300.00	.00	300.00	.00	.00	300.00	.0%
24105 58510	INS	OFC EQUIP/FURNI	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OTHER			6,415.00	.00	6,415.00	843.99	.00	5,571.01	13.2%
TOTAL INSPECTIONAL SERVICES			148,332.00	.00	148,332.00	31,398.43	.00	116,933.57	21.2%
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SEALER	WEIGHTS/MEAS	1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
TOTAL SALARIES			1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
TOTAL SEALER OF WEIGHTS & MEAS			1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201 51120	ACO SAL	ANIMAL CONT	10,028.00	.00	10,028.00	2,506.98	.00	7,521.02	25.0%
TOTAL SALARIES			10,028.00	.00	10,028.00	2,506.98	.00	7,521.02	25.0%
005 OTHER									
29205 53800	ACO	EXPENSES	571.00	.00	571.00	.00	.00	571.00	.0%
TOTAL OTHER			571.00	.00	571.00	.00	.00	571.00	.0%
TOTAL ANIMAL CONTROL OFFICER			10,599.00	.00	10,599.00	2,506.98	.00	8,092.02	23.7%
294 ANIMAL INSPECTOR									
001 SALARIES									

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FOR 2019 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29401 51120 AIN SAL ANIMAL INSP	7,598.00	.00	7,598.00	1,899.48	.00	5,698.52	25.0%	
TOTAL SALARIES	7,598.00	.00	7,598.00	1,899.48	.00	5,698.52	25.0%	
005 OTHER								
29405 53800 AIN RABID ANIMAL SR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
29405 57100 ANI TRAVEL EXPENSE	840.00	.00	840.00	.00	.00	840.00	.0%	
TOTAL OTHER	1,840.00	.00	1,840.00	.00	.00	1,840.00	.0%	
TOTAL ANIMAL INSPECTOR	9,438.00	.00	9,438.00	1,899.48	.00	7,538.52	20.1%	
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120 TRW SAL TREE WARDEN	3,287.00	.00	3,287.00	821.73	.00	2,465.27	25.0%	
TOTAL SALARIES	3,287.00	.00	3,287.00	821.73	.00	2,465.27	25.0%	
002 WAGES								
29502 51310 TRW WAGE OVERTIME	3,530.00	.00	3,530.00	362.82	.00	3,167.18	10.3%	
TOTAL WAGES	3,530.00	.00	3,530.00	362.82	.00	3,167.18	10.3%	
005 OTHER								
29505 52960 TRW CONTR TREE REMO	7,075.00	.00	7,075.00	.00	.00	7,075.00	.0%	
29505 53870 TRW SPECIAL DETAIL	600.00	.00	600.00	416.00	.00	184.00	69.3%	
29505 55800 TRW MISC SUPPLIES	1,120.00	.00	1,120.00	.00	.00	1,120.00	.0%	
29505 57300 TRW DUES, PUBL & MM	50.00	.00	50.00	.00	.00	50.00	.0%	

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FOR 2019 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	8,845.00	.00	8,845.00	416.00	.00	8,429.00	4.7%	
TOTAL TREE DEPARTMENT	15,662.00	.00	15,662.00	1,600.55	.00	14,061.45	10.2%	
302 MASCO REG HIGH SCHOOL								
005 OTHER								
30205 56950 SCH ASSESSMENT - MA	7,286,699.00	.00	7,286,699.00	1,821,674.71	.00	5,465,024.29	25.0%	
30205 56951 MASCO BLDG DEBT SER	292,714.00	.00	292,714.00	50,573.00	.00	242,141.00	17.3%	
TOTAL OTHER	7,579,413.00	.00	7,579,413.00	1,872,247.71	.00	5,707,165.29	24.7%	
TOTAL MASCO REG HIGH SCHOOL	7,579,413.00	.00	7,579,413.00	1,872,247.71	.00	5,707,165.29	24.7%	
304 ESSEX TECH HIGH SCH								
006 ASSESSMENT								
30405 56900 SCH ASSESSMENT - ES	260,101.00	.00	260,101.00	64,228.75	.00	195,872.25	24.7%	
TOTAL ASSESSMENT	260,101.00	.00	260,101.00	64,228.75	.00	195,872.25	24.7%	
TOTAL ESSEX TECH HIGH SCH	260,101.00	.00	260,101.00	64,228.75	.00	195,872.25	24.7%	
411 STORMWATER MANAGEMENT								
002 WAGES								
41102 51491 STM-STORMWATER MNGT	5,306.00	.00	5,306.00	1,326.48	.00	3,979.52	25.0%	
TOTAL WAGES	5,306.00	.00	5,306.00	1,326.48	.00	3,979.52	25.0%	
005 OTHER								
41105 53003 STM-STORMWATER MNGT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
TOTAL STORMWATER MANAGEMENT	15,306.00	.00	15,306.00	1,326.48	.00	13,979.52	8.7%	
420 HIGHWAY								
001 SALARIES								
42001 51120 HWY SAL HIGHWAY SUP	103,896.00	.00	103,896.00	23,176.80	.00	80,719.20	22.3%	
42001 51490 HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%	
TOTAL SALARIES	105,646.00	.00	105,646.00	24,926.80	.00	80,719.20	23.6%	
002 WAGES								
42002 51130 HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	60,344.72	.00	199,192.28	23.3%	
42002 51141 HWY WAGE ADMIN ASSI	19,410.00	.00	19,410.00	4,329.58	.00	15,080.42	22.3%	
42002 51310 HWY WAGE OVERTIME	8,486.00	.00	8,486.00	966.86	.00	7,519.14	11.4%	
42002 51315 HWY WAGE COMPOSTING	7,340.00	.00	7,340.00	2,088.39	.00	5,251.61	28.5%	
42002 51490 HWY WAGE LONGEVITY	5,350.00	.00	5,350.00	5,262.50	.00	87.50	98.4%	
TOTAL WAGES	300,123.00	.00	300,123.00	72,992.05	.00	227,130.95	24.3%	
005 OTHER								
42005 51201 HWY POL SP DETAIL/F	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
42005 51900 HWY EMPLOYEE LICENS	900.00	.00	900.00	80.00	.00	820.00	8.9%	
42005 51920 HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	5,460.00	.00	.00	100.0%	
42005 51970 HWY MEAL ALLOWANCE	500.00	.00	500.00	120.00	.00	380.00	24.0%	
42005 52100 HWY ELECTRICITY	6,180.00	.00	6,180.00	792.50	.00	5,387.50	12.8%	
42005 52200 HWY NATURAL GAS	4,000.00	.00	4,000.00	41.52	.00	3,958.48	1.0%	
42005 52400 HWY BUILDING MAINT	5,100.00	.00	5,100.00	3,202.41	.00	1,897.59	62.8%	
42005 52460 HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	2,294.56	.00	3,885.44	37.1%	
42005 52470 HWY SWEEPER MAINT	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
42005 52520 HWY RADIO REPAIRS	300.00	.00	300.00	.00	.00	300.00	.0%	
42005 52720 HWY EQUIPMENT RENTA	6,000.00	.00	6,000.00	352.00	.00	5,648.00	5.9%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005 52950	HWY	LINE PAINTING	5,900.00	.00	5,900.00	.00	.00	5,900.00	.0%
42005 53400	HWY	PHONE/COMMUNICA	2,250.00	.00	2,250.00	295.43	.00	1,954.57	13.1%
42005 53430	HWY	POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
42005 53450	HWY	ADVERTISING, BI	765.00	.00	765.00	.00	.00	765.00	.0%
42005 53800	HWY	MISC CLEANING	1,680.00	.00	1,680.00	.00	.00	1,680.00	.0%
42005 53820	HWY	DRUG TESTING	300.00	.00	300.00	100.00	.00	200.00	33.3%
42005 54100	HWY	GASOLINE & DIES	54,000.00	.00	54,000.00	8,962.08	.00	45,037.92	16.6%
42005 54200	HWY	OFFICE SUPPLIES	1,800.00	.00	1,800.00	1,493.54	.00	306.46	83.0%
42005 54300	HWY	BUILDING MAINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
42005 54400	HWY	EQUIPMENT MAINT	3,315.00	.00	3,315.00	.00	.00	3,315.00	.0%
42005 54500	HWY	CUSTODIAL SUPPL	750.00	.00	750.00	.00	.00	750.00	.0%
42005 54810	HWY	VEHICLE OIL & L	2,120.00	.00	2,120.00	.00	.00	2,120.00	.0%
42005 54820	HWY	VEHICLE TIRES	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
42005 54830	HWY	VEHICLE PARTS	25,056.00	.00	25,056.00	2,343.28	.00	22,712.72	9.4%
42005 55050	HWY	MEDICAL SUPPLIE	200.00	.00	200.00	33.86	.00	166.14	16.9%
42005 55300	HWY	SUPPLIES	7,000.00	.00	7,000.00	2,179.56	.00	4,820.44	31.1%
42005 55310	HWY	ROAD MATERIALS	13,525.00	.00	13,525.00	734.59	.00	12,790.41	5.4%
42005 55320	HWY	OXYGEN	1,200.00	.00	1,200.00	123.40	.00	1,076.60	10.3%
42005 55810	HWY	FOUL WEATHER GE	150.00	.00	150.00	.00	.00	150.00	.0%
42005 55820	HWY	SAFETY GEAR	500.00	.00	500.00	.00	.00	500.00	.0%
42005 57000	HWY	COMPOSTING EXP	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
42005 57300	HWY	DUES, PUBL & MM	1,020.00	.00	1,020.00	833.33	.00	186.67	81.7%
42005 58400	HWY	ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	1,451.48	.00	72,615.52	2.0%
42005 58510	HWY	OFC EQUIP/FURNI	1,100.00	.00	1,100.00	149.99	.00	950.01	13.6%
TOTAL OTHER			252,518.00	.00	252,518.00	31,043.53	.00	221,474.47	12.3%
TOTAL HIGHWAY			658,287.00	.00	658,287.00	128,962.38	.00	529,324.62	19.6%
423 SNOW & ICE									
002 WAGES									
42302 51310	S&I	WAGE OVERTIME	23,628.00	.00	23,628.00	.00	.00	23,628.00	.0%
42302 51330	S&I	WAGE ADD'L HELP	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
42302 51970	S&I	MEAL ALLOWANCE	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL WAGES			32,328.00	.00	32,328.00	.00	.00	32,328.00	.0%
005 OTHER									
42305 52730	S&I	EQUIPMENT RENTA	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42305 53800	S&I	WEATHER SERVICE	1,395.00	.00	1,395.00	.00	.00	1,395.00	.0%
42305 54100	S&I	GASOLINE/DIESEL	25,850.00	.00	25,850.00	.00	.00	25,850.00	.0%
42305 55320	S&I	SAND	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
42305 55330	S&I	SALT	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
42305 55340	S&I	CUTTING EDGES	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL OTHER			181,845.00	.00	181,845.00	.00	.00	181,845.00	.0%
TOTAL SNOW & ICE			214,173.00	.00	214,173.00	.00	.00	214,173.00	.0%
424 STREET LIGHTS									
005 OTHER									
42405 52100	ELECTRICITY		24,860.00	.00	24,860.00	3,577.42	.00	21,282.58	14.4%
TOTAL OTHER			24,860.00	.00	24,860.00	3,577.42	.00	21,282.58	14.4%
TOTAL STREET LIGHTS			24,860.00	.00	24,860.00	3,577.42	.00	21,282.58	14.4%
430 REFUSE - COLLECTION/DISPOSAL									
005 OTHER									
43005 52910	REF	RUBBISH COLLECT	425,325.00	.00	425,325.00	106,331.25	.00	318,993.75	25.0%
43005 52940	REF	HAZARDOUS WASTE	4,590.00	.00	4,590.00	.00	.00	4,590.00	.0%
TOTAL OTHER			429,915.00	.00	429,915.00	106,331.25	.00	323,583.75	24.7%
TOTAL REFUSE - COLLECTION/DISP			429,915.00	.00	429,915.00	106,331.25	.00	323,583.75	24.7%
433 RECYCLING									
005 OTHER									
43305 53430	RCY	POSTAGE	450.00	.00	450.00	.00	.00	450.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43305 53450	RCY PRINTING / ADVE		1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
	TOTAL OTHER		1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
	TOTAL RECYCLING		1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
492 PARK/CEMETERY DEPARTMENT									
001 SALARIES									
49201 51120	P&C SAL SUPERINTEND		86,300.00	.00	86,300.00	19,251.36	.00	67,048.64	22.3%
49201 51490	P&C SAL LONGEVITY		1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%
	TOTAL SALARIES		88,050.00	.00	88,050.00	21,001.36	.00	67,048.64	23.9%
002 WAGES									
49202 51130	P&C WAGE EQUIP OPER		48,618.00	.00	48,618.00	11,358.61	.00	37,259.39	23.4%
49202 51131	P&C WAGE LABOR / FT		42,573.00	.00	42,573.00	9,961.15	.00	32,611.85	23.4%
49202 51140	P&C WAGE LABOR / PT		40,326.00	.00	40,326.00	13,541.84	.00	26,784.16	33.6%
49202 51141	P&C WAGE CLERICAL (		12,777.00	.00	12,777.00	2,825.55	.00	9,951.45	22.1%
49202 51310	P&C WAGE OVERTIME		3,595.00	.00	3,595.00	.00	.00	3,595.00	.0%
49202 51490	P&C WAGE LONGEVITY		2,500.00	.00	2,500.00	2,500.00	.00	.00	100.0%
49202 51920	P&C WAGE UNIFORM AL		3,200.00	.00	3,200.00	3,416.96	.00	-216.96	106.8%*
49202 51970	P&C MEAL ALLOWANCE		200.00	.00	200.00	.00	.00	200.00	.0%
	TOTAL WAGES		153,789.00	.00	153,789.00	43,604.11	.00	110,184.89	28.4%
005 OTHER									
49205 51900	P&C EDUCATION/LICEN		200.00	.00	200.00	60.00	.00	140.00	30.0%
49205 52100	P&C ELECTRICITY		10,500.00	.00	10,500.00	521.54	.00	9,978.46	5.0%
49205 52200	P&C NATURAL GAS		3,000.00	.00	3,000.00	62.00	.00	2,938.00	2.1%
49205 52300	P&C WATER		1,060.00	.00	1,060.00	160.30	.00	899.70	15.1%
49205 52400	P&C BLDG & GROUNDS		4,000.00	.00	4,000.00	751.23	.00	3,248.77	18.8%
49205 52450	P&C VEH & EQUIP MAI		5,000.00	.00	5,000.00	368.86	.00	4,631.14	7.4%
49205 52720	P&C EQUIPMENT RENTA		1,794.00	.00	1,794.00	.00	.00	1,794.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205	52920	P&C FIRE ALARM MONI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
49205	53050	P&C CONSULTANTS	600.00	.00	600.00	.00	.00	600.00	.0%
49205	53400	P&C PHONE/COMMUNICA	.00	.00	.00	330.88	.00	-330.88	100.0%*
49205	53430	P&C POSTAGE	150.00	.00	150.00	.00	.00	150.00	.0%
49205	53450	P&C ADVERTISING	100.00	.00	100.00	.00	.00	100.00	.0%
49205	53800	P&C SRVS	2,569.00	.00	2,569.00	1,107.20	.00	1,461.80	43.1%
49205	54200	P&C OFFICE SUPPLIES	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%
49205	54310	P&C PUBLIC WORKS	1,530.00	.00	1,530.00	.00	.00	1,530.00	.0%
49205	54330	P&C BLDG MAINT	700.00	.00	700.00	135.00	.00	565.00	19.3%
49205	54500	P&C CUSTODIAL	500.00	.00	500.00	38.95	.00	461.05	7.8%
49205	54610	P&C GROUNDSKEEPING	10,284.00	.00	10,284.00	4,980.86	.00	5,303.14	48.4%
49205	54810	P&C VEH, OIL & LUBE	3,132.00	.00	3,132.00	418.76	.00	2,713.24	13.4%
49205	55050	P&C MEDICAL SUPPLIE	300.00	.00	300.00	.00	.00	300.00	.0%
49205	55300	P&C ANIMAL PICK UP	500.00	.00	500.00	.00	.00	500.00	.0%
49205	55310	P&C FLARE MAINT/SUP	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
49205	55350	P&C PUBLICATIONS	75.00	.00	75.00	.00	.00	75.00	.0%
49205	55800	P&C MISC SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
49205	55830	P&C RECREATION	1,986.00	.00	1,986.00	275.00	.00	1,711.00	13.8%
49205	55831	P&C TENNIS COURTS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER			54,300.00	.00	54,300.00	9,210.58	.00	45,089.42	17.0%
TOTAL PARK/CEMETERY DEPARTMENT			296,139.00	.00	296,139.00	73,816.05	.00	222,322.95	24.9%
494 LANDFILL									
000									
49405	53000	LND ENGINEER/MONITO	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL			40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL LANDFILL			40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
512 BOARD OF HEALTH									
001 SALARIES									
51201	51120	BOH SAL-HEALTH AGEN	76,066.00	.00	76,066.00	16,968.48	.00	59,097.52	22.3%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51201 51490 BOH SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%	
TOTAL SALARIES	76,816.00	.00	76,816.00	17,718.48	.00	59,097.52	23.1%	
002 WAGES								
51202 51140 BOH WAGES-ADMIN ASS	22,330.00	.00	22,330.00	5,144.59	.00	17,185.41	23.0%	
TOTAL WAGES	22,330.00	.00	22,330.00	5,144.59	.00	17,185.41	23.0%	
005 OTHER								
51205 51900 BOH TRAINING	500.00	.00	500.00	.00	.00	500.00	.0%	
51205 52920 BOH BURY DEAD ANIMA	1,622.00	.00	1,622.00	.00	.00	1,622.00	.0%	
51205 53120 BOH VISITING NURSES	10,243.00	.00	10,243.00	729.16	.00	9,513.84	7.1%	
51205 53400 BOH PHONE/COMMUNICA	1,054.00	.00	1,054.00	186.67	.00	867.33	17.7%	
51205 53430 BOH POSTAGE	212.00	.00	212.00	.00	.00	212.00	.0%	
51205 53800 BOH PROFESSIONAL SR	4,454.00	.00	4,454.00	.00	.00	4,454.00	.0%	
51205 54200 BOH OFFICE SUPPLIES	663.00	.00	663.00	.00	.00	663.00	.0%	
51205 55400 BOH FIELD SUPPLIES	136.00	.00	136.00	150.00	.00	-14.00	110.3%*	
51205 57100 BOH TRAVEL EXPENSE	700.00	.00	700.00	15.66	.00	684.34	2.2%	
51205 57300 BOH DUES, PUBL & MM	424.00	.00	424.00	250.00	.00	174.00	59.0%	
51205 57800 BOH MISCELLANEOUS	200.00	.00	200.00	125.00	.00	75.00	62.5%	
TOTAL OTHER	20,208.00	.00	20,208.00	1,456.49	.00	18,751.51	7.2%	
TOTAL BOARD OF HEALTH	119,354.00	.00	119,354.00	24,319.56	.00	95,034.44	20.4%	
541 COUNCIL ON AGING								
001 SALARIES								
54101 51120 COA SAL DIRECTOR (A	64,647.00	.00	64,647.00	14,421.12	.00	50,225.88	22.3%	
TOTAL SALARIES	64,647.00	.00	64,647.00	14,421.12	.00	50,225.88	22.3%	
002 WAGES								
54102 51140 COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	3,964.55	.00	10,527.45	27.4%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54102	51141	COA WAGE SECRETARY	38,330.00	.00	38,330.00		8,660.93	.00	29,669.07	22.6%
54102	51490	COA WAGE LONGEVITY	563.00	.00	563.00		563.00	.00	.00	100.0%
TOTAL WAGES			53,385.00	.00	53,385.00		13,188.48	.00	40,196.52	24.7%
005 OTHER										
54105	52450	COA - VEHICLE MAINT	.00	.00	.00		173.99	.00	-173.99	100.0%*
54105	53040	COA TRACKING SOFTWA	790.00	.00	790.00		790.00	.00	.00	100.0%
54105	53430	COA POSTAGE/MAILING	2,050.00	.00	2,050.00		.00	.00	2,050.00	.0%
54105	54200	COA OFFICE SUPPLIES	650.00	.00	650.00		.00	.00	650.00	.0%
54105	57100	COA TRAVEL EXPENSE	.00	.00	.00		131.55	.00	-131.55	100.0%*
54105	57300	COA DUES, PUBL & MM	650.00	.00	650.00		296.60	.00	353.40	45.6%
54105	57800	COA OTHER EXPENSES	290.00	.00	290.00		.00	.00	290.00	.0%
TOTAL OTHER			4,430.00	.00	4,430.00		1,392.14	.00	3,037.86	31.4%
TOTAL COUNCIL ON AGING			122,462.00	.00	122,462.00		29,001.74	.00	93,460.26	23.7%
546 VETERAN'S SERVICES										
005 OTHER										
54605	53052	VET CONTR VETERAN S	12,000.00	.00	12,000.00		2,000.00	.00	10,000.00	16.7%
54605	53430	VET POSTAGE	300.00	.00	300.00		.00	.00	300.00	.0%
54605	54200	VET OFFICE SUPPLIES	60.00	.00	60.00		.00	.00	60.00	.0%
54605	57100	VET TRAVEL EXPENSE	300.00	.00	300.00		.00	.00	300.00	.0%
54605	57300	VET DUES, PUBL & MM	60.00	.00	60.00		.00	.00	60.00	.0%
54605	57700	VET VETERAN'S BENEF	8,240.00	.00	8,240.00		402.00	.00	7,838.00	4.9%
TOTAL OTHER			20,960.00	.00	20,960.00		2,402.00	.00	18,558.00	11.5%
TOTAL VETERAN'S SERVICES			20,960.00	.00	20,960.00		2,402.00	.00	18,558.00	11.5%
548 SOLDIER/SAILOR GRAVES										
005 OTHER										
54805	57800	SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00		.00	.00	1,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2019 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL SOLDIER/SAILOR GRAVES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
610 LIBRARY								
001 SALARIES								
61001 51120 LIB SAL LIBRARY DIR	86,300.00	.00	86,300.00	19,251.36	.00	67,048.64	22.3%	
61001 51121 LIB SAL CHILDREN'S	51,734.00	.00	51,734.00	11,540.61	.00	40,193.39	22.3%	
61001 51122 LIB SAL REFERENCE L	62,244.00	.00	62,244.00	13,885.20	.00	48,358.80	22.3%	
61001 51123 LIB SAL CIRCULATION	53,138.00	.00	53,138.00	11,853.81	.00	41,284.19	22.3%	
61001 51490 LIB SAL LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%	
TOTAL SALARIES	254,916.00	.00	254,916.00	58,030.98	.00	196,885.02	22.8%	
002 WAGES								
61002 51130 LIB WAGE F/T EMPLO	44,187.00	.00	44,187.00	9,857.10	.00	34,329.90	22.3%	
61002 51140 LIB WAGE P/T EMPLO	151,931.00	.00	151,931.00	32,803.42	.00	119,127.58	21.6%	
61002 51490 LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%	
TOTAL WAGES	197,688.00	.00	197,688.00	44,229.27	.00	153,458.73	22.4%	
005 OTHER								
61005 52100 LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	5,292.55	.00	25,707.45	17.1%	
61005 52200 LIB NATURAL GAS	11,000.00	.00	11,000.00	48.41	.00	10,951.59	.4%	
61005 52300 LIB NON-ENERGY, WAT	400.00	.00	400.00	.00	.00	400.00	.0%	
61005 52400 LIB RPR/MAINT ANTIC	23,296.00	.00	23,296.00	3,608.00	.00	19,688.00	15.5%	
61005 52410 LIB CONTR CLEANING	15,708.00	.00	15,708.00	2,400.00	.00	13,308.00	15.3%	
61005 52500 LIB RPR/MAINT UNANT	16,700.00	.00	16,700.00	3,671.52	.00	13,028.48	22.0%	
61005 53053 LIB SRVC BUREAU FEE	19,808.00	.00	19,808.00	17,658.00	.00	2,150.00	89.1%	
61005 53400 LIB PHONE/COMMUNICA	900.00	.00	900.00	162.72	.00	737.28	18.1%	
61005 53430 LIB POSTAGE	500.00	.00	500.00	103.01	.00	396.99	20.6%	
61005 53450 LIB ADVERTISING	300.00	.00	300.00	33.70	.00	266.30	11.2%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005	53800	LIB NETWORK ADMIN	22,608.00	.00	22,608.00	3,180.00	.00	19,428.00	14.1%
61005	54000	LIB SUPPORT SUPPLIE	2,500.00	.00	2,500.00	53.01	.00	2,446.99	2.1%
61005	54200	LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	2,936.83	.00	-186.83	106.8%*
61005	54220	LIB COPIER	1,800.00	.00	1,800.00	300.00	.00	1,500.00	16.7%
61005	54300	LIB BUILDING MAINT	1,000.00	.00	1,000.00	42.91	.00	957.09	4.3%
61005	54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
61005	57100	LIB TRAVEL EXPENSE	900.00	.00	900.00	55.26	.00	844.74	6.1%
61005	57300	LIB DUES, PUBL & MM	200.00	.00	200.00	175.00	.00	25.00	87.5%
61005	58500	LIB EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL OTHER			154,870.00	.00	154,870.00	39,720.92	.00	115,149.08	25.6%
TOTAL LIBRARY			607,474.00	.00	607,474.00	141,981.17	.00	465,492.83	23.4%
691 HISTORICAL COMMISSION									
005 OTHER									
69105	53430	POSTAGE	150.00	.00	150.00	.00	.00	150.00	.0%
69105	57800	MISCELLANEOUS EXPEN	300.00	.00	300.00	.00	.00	300.00	.0%
TOTAL OTHER			450.00	.00	450.00	.00	.00	450.00	.0%
TOTAL HISTORICAL COMMISSION			450.00	.00	450.00	.00	.00	450.00	.0%
692 MEMORIAL DAY/ VETERAN'S DAY									
005 OTHER									
69205	51129	CUSTODIAL WAGES	100.00	.00	100.00	.00	.00	100.00	.0%
69205	52780	RENTAL OF EQUIPMENT	300.00	.00	300.00	.00	.00	300.00	.0%
69205	53050	SRVS	300.00	.00	300.00	.00	.00	300.00	.0%
69205	53430	POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
69205	53500	MARCHING BAND-MEMOR	400.00	.00	400.00	.00	.00	400.00	.0%
69205	53600	MARCHING BAND VETER	400.00	.00	400.00	.00	.00	400.00	.0%
69205	55800	MISC SUPPLIES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER			1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
TOTAL MEMORIAL DAY/ VETERAN'S			1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
710 DEBT - LONG TERM							
005 OTHER							
71005 53800 CONTRACTED SRVS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
71005 59111 L/T PRIN-2011 BOND	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%
71005 59112 L/T PRIN-2012 BOND	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%
71005 59117 L/T PRIN-2017 BOND	135,500.00	.00	135,500.00	.00	.00	135,500.00	.0%
71005 59211 L/T INT-2011 BOND	16,590.00	.00	16,590.00	8,295.00	.00	8,295.00	50.0%
71005 59212 L/T INT-2012 BOND	20,600.00	.00	20,600.00	10,300.00	.00	10,300.00	50.0%
71005 59217 L/T INT-2017 BOND	97,377.00	.00	97,377.00	.00	.00	97,377.00	.0%
TOTAL OTHER	692,567.00	.00	692,567.00	18,595.00	.00	673,972.00	2.7%
TOTAL DEBT - LONG TERM	692,567.00	.00	692,567.00	18,595.00	.00	673,972.00	2.7%
752 DEBT-SHORT TERM							
005 OTHER							
75205 59500 S/T INT TEMP LOANS/	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%
TOTAL OTHER	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%
TOTAL DEBT-SHORT TERM	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%
820 STATE ASSESSMENT							
084 STATE ASSESSMENT							
82084 56390 MOSQUITO CONTROL	.00	.00	.00	11,085.00	.00	-11,085.00	100.0%*
82084 56400 AIR POLLUTION CONTR	.00	.00	.00	627.00	.00	-627.00	100.0%*
82084 56410 METRO AREA PLANNING	.00	.00	.00	852.00	.00	-852.00	100.0%*
82084 56610 MBTA ASSESSMENT	.00	.00	.00	35,970.00	.00	-35,970.00	100.0%*
82084 56700 SCHOOL CHOICE ASSES	.00	.00	.00	1,251.00	.00	-1,251.00	100.0%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
82084 56710	RMV NON-RENEWAL SUR	.00	.00	.00	951.00	.00	-951.00	100.0%*	
82084 56992	ESSEX COUNTY REGION	.00	.00	.00	26,541.00	.00	-26,541.00	100.0%*	
TOTAL STATE ASSESSMENT		.00	.00	.00	77,277.00	.00	-77,277.00	100.0%	
TOTAL STATE ASSESSMENT		.00	.00	.00	77,277.00	.00	-77,277.00	100.0%	
910 ESSEX REG RETIREMENT SYSTEM									
005 OTHER									
91005 51700	ESSEX RETIREMENT	1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%	
TOTAL OTHER		1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%	
TOTAL ESSEX REG RETIREMENT SYS		1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%	
915 INSURANCE: LIFE & HOSP.									
005 OTHER									
91505 51730	MIIA HEALTH BENEFIT	2,100,000.00	.00	2,100,000.00	473,183.46	.00	1,626,816.54	22.5%	
91505 51740	BOSTON LIFE	6,855.00	.00	6,855.00	1,298.32	.00	5,556.68	18.9%	
91505 51750	MEDICARE TAX - 1.45	192,678.00	.00	192,678.00	28,404.93	.00	164,273.07	14.7%	
91505 51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	904.00	.00	6,296.00	12.6%	
91505 51771	HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
TOTAL OTHER		2,312,733.00	.00	2,312,733.00	503,790.71	.00	1,808,942.29	21.8%	
TOTAL INSURANCE: LIFE & HOSP.		2,312,733.00	.00	2,312,733.00	503,790.71	.00	1,808,942.29	21.8%	
916 INSURANCE: TOWN									
005 OTHER									
91605 51720	WORKMAN'S COMP	81,803.00	.00	81,803.00	82,468.00	.00	-665.00	100.8%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03									
ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91605	57400	PROPERTY/LIABILITY	226,512.00	.00	226,512.00	140,185.00	.00	86,327.00	61.9%
91605	57430	ACCIDENT-POL/FIR	146,373.00	.00	146,373.00	73,624.00	.00	72,749.00	50.3%
91605	57440	SURETY BONDS	1,815.00	.00	1,815.00	1,844.00	.00	-29.00	101.6%*
TOTAL OTHER			456,503.00	.00	456,503.00	298,121.00	.00	158,382.00	65.3%
TOTAL INSURANCE: TOWN			456,503.00	.00	456,503.00	298,121.00	.00	158,382.00	65.3%
917 UNCLASSIFIED - OTHER									
001 SALARIES									
91801	57999	SALARY RESERVE	25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SALARIES			25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL UNCLASSIFIED - OTHER			25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
990 TRFR FROM GENERAL FUND									
200 TRANSFERS TO OTHER FUNDS									
99200	59601	TRFR TO UNEMPLOYMEN	.00	.00	.00	15,000.00	.00	-15,000.00	100.0%*
99200	59604	TRFR TO STABILIZATI	.00	.00	.00	25,000.00	.00	-25,000.00	100.0%*
99200	59605	TRFR TO CAPITAL STA	.00	.00	.00	100,000.00	.00	-100,000.00	100.0%*
99200	59610	TRFR TO OPEB (GF)	.00	.00	.00	300,000.00	.00	-300,000.00	100.0%*
TOTAL TRANSFERS TO OTHER FUNDS			.00	.00	.00	440,000.00	.00	-440,000.00	100.0%
TOTAL TRFR FROM GENERAL FUND			.00	.00	.00	440,000.00	.00	-440,000.00	100.0%
TOTAL GENERAL FUND			19,561,484.00	.00	19,561,484.00	5,757,924.66	.00	13,803,559.34	29.4%
TOTAL EXPENSES			19,561,484.00	.00	19,561,484.00	5,757,924.66	.00	13,803,559.34	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,561,484.00	.00	19,561,484.00	5,757,924.66	.00	13,803,559.34	29.4%

** END OF REPORT - Generated by Catherine Gabriel **